

BHIDE & SHAH
Chartered Accountants

5th Floor, 1025, Sadashiv Peth,
Opp. Shivaji Mandir, Pune - 411030
Phone Nos.: 24472314 / 24474737 / 24488357
E-mail : bhideandshah@hotmail.com

Ref. No. _____ File No. _____

Date: **27 SEP 2022**

To,
The Chairman,
Managing Council,
Pune Vidyarthi Griha,
Pune - 411030.

Opinion

We have audited the financial statements of **Pune Vidyarthi Griha's College of Engineering and Shrikrushna S. Dhamankar Institute of Management Mhasrul Nashik - College of Engineering** (refer to Note 1 to the Significant Accounting Policies), which comprise the Balance Sheet as at 31st March, 2022, and the Income and Expenditure Account, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Bombay Public Trusts Act, 1950 Laws.

Basis for Opinion

We have conducted our audit in accordance with Standards on Auditing (SAs) Our responsibilities with Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our Observations thereon are as under:-



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1. During the year under audit, it is observed that there are Outstanding Fees from Social Welfare Department ₹ 2,92,01,937.24/- and ₹ 75,81,739.30/- from students. It is suggested to take follow up for early recovery from government department and students respectively. If the said fees are no more recoverable they shall be written off.
2. Total Gratuity premium provision payable is ₹ 57,30,803/-, the same should be paid as early as possible.
3. Compliance with our earlier audit report should be given.
4. Inter Institutional Balances are subject to confirmation and reconciliation if required.
5. Suggestions:
 - i) Cash balance should be deposited into bank on weekly or monthly basis consistently to avoid any fraudulent act or any security issue.
 - ii) Purchase requisition note should be prepared by each department for purchase of fixed asset.
 - (1) It is suggested that the above accounts should be reconciled at earliest and to the extent not payable should be written back.
 - (2) Student Advance Fees
 - (3) Library, Laboratory and Caution Money Deposit
 - iii) Fixed asset register should be properly maintained containing the details such as closing of balance of each year and the same should be authorized by each Head of Department.
 - iv) Receipts from the Suppliers should be obtained even though payment is made by Cheque.
 - v) Goods and Service Tax -
It has been observed that there are differences in the amounts of Exempt and Non GST items of income reported in the GST Return submitted, as compared to books of accounts (Refer to GST Annexure). We are told by the management that the cognizance of those differences will be taken care of while filing annual return under GST provisions.

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Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with The Bombay Public Trust Act, 1950 Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SA's will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We are thankful to the Director, Accountant & Staff for their kind co-operation during the course of our Audit.

Thanking you,

For M/s Bhide & Shah
Chartered Accountants




(Samir V. Bhide)

Partner

M.No. 46274

Firm Reg. No.119383W

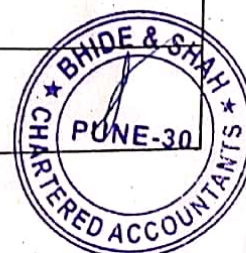
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27 SEP 2022

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 2 of SECTION 33 & 34 & RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT

Registration No	: F- 35
Name of the Public Trust	: Pune Vidyarthi Griha's College of Engineering and Shrikrishna S. Dhamankar Institute of Management- College of Engineering 206, Dindori Road Meri Mhasrul, Nashik - 422004
For The Year Ending	: 31 st March 2022

a)	Whether accounts are maintained regularly & in accordance with the provisions of the Act & the rules ;	Yes
b)	Whether receipts & disbursements are properly & correctly shown in the Accounts ;	Yes
c)	Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	Yes
e)	Whether a register of movable and immovable properties is properly maintained , the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	As regards Movable properties Refer to Clause no. 5(iii) of our report. There are no immovable properties.
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust	No
h)	The amounts outstanding for more than one year and the amounts written off, if any;	Yes, Refer to Clause 1 of report.
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	No
j)	Whether any money of the public trust has been invested contrary to the provision of Section 35;	No
k)	Alienations if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of auditors	No



l)	All cases of irregular, illegal, or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof & whether such expenditure, failure, Omission, or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No
m)	Whether the budget has been filed in the form provided by rule 16A;	Submitted through Society
n)	Whether the maximum & minimum number of the trustees is maintained;	Not Applicable at Department Level
o)	Whether the meetings are held regularly as provided in such instrument;	Not Applicable at Department Level
p)	Whether the minutes book of the proceedings of the meetings is maintained;	Not Applicable at Department Level
q)	Whether any of the trustees has any interest in the investment of the trust;	No
r)	Whether any of the trustees is a debtor or creditor of the Trust;	No
s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Partially complied with our earlier report. Refer Clause No.2,3,4 of our Audit Report
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No

For M/s Bhide & Shah
Chartered Accountants



(Signature)

(Samir V. Bhide)

Partner

M.No.46274

Firm Reg. No. 119383W

UDIN:22046274AVJPLY7390

27 SEP 2022

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PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING
AND
SHRIKRUSHNA S. DHAMANKAR INSTITUTE OF MANAGEMENT
- COLLEGE OF ENGINEERING
206, Dindori Road Meri Mhasrul, Nashik - 422004.

SIGNIFICANT ACCOUNTING POLICIES (Forming part of Accounts) COLLEGE OF ENGINEERING
FOR THE YEAR ENDED ON 31-3-2022

1. The Management of the trust had applied for Merging of SHRIKRUSHNA S. DHAMANKAR INSTITUTE OF MANAGEMENT, Nashik with College Of Engineering Nasik. The Sawitribai Phule Pune University (SPPU) by its communication dt.16th October 2020 conveyed that Government of Maharashtra have granted permission for the same from the Academic year 2020-21. However for the Administrative convenience the management of the trust has decided to keep and maintain separate books of account and separate financial statements of the Management Institute and College Of Engineering.

2. Method of Accounting:

The accounts are maintained on mercantile basis.

3. Interest on Fixed Deposit with AICTE is not recognized in books of accounts as revenue as the same is to be transferred back to AICTE with reference to Approval Process Handbook 2010-11 on the expiry of FDR.

4. Fixed Assets:

Fixed Assets are stated at cost less depreciation which is provided on written down value method. The rates of depreciation applied for various assets are as under:-

Particulars Rates

i. Furniture & Dead Stock	10%
ii. Computer & Books	40%
iii. Plant & Machinery	15 %

SIGNATURES TO SCHEDULE 'A' TO 'F' AND NOTES TO ACCOUNTS


Accountant


Principal


Director

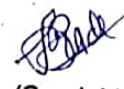

Treasurer


Secretary
Pune Vidyarthi Griha


Chairman



For M/s Bhide & Shah
Chartered Accountants


(Samir V. Bhide)
Partner

M.No. 46274

Firm Registration No. 119383W

27 SEP 2022

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Name of Trust : PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND SHRIKRUSHNA S. DHAMANKAR INSTITUTE OF MANAGEMENT -
COLLEGE OF ENGINEERING . MHASRUL NASHIK

Trust No. F-35

Address:- 206, Dindori Road, Mhasrul, Nashik
BALANCE SHEET AS AT 31.03.2022

31.3.2021	Funds & Liabilities	₹	₹	31.3.2021	Properties & Assets	₹	₹
	Trust Funds or Corpus				Immovable Properties		
-	Balance as per last balance sheets	-					
-	Addition	-					
-	Deletion	-					
-	Closing	-		86,91,432.00	Furniture, Fixtures & Dead Stock (As Per Schedule 'A')		82,19,949.00
				30,00,000.00	Investments Fixed Deposit with State Bank of India Jointly Held With Director Technical Education, Mumbai		30,00,000.00
	Other Earmarked Funds				Deposits		
-	Depreciation Funds	-		6,334.00	Broadband Deposit with BSNL	6,334.00	
-	Sinking Funds	-		-	MSEB Deposit	40,567.00	46,901.00
-	Reserve Funds	-		-			
-	Any other Funds	-		-			
	Loans (Secured or unsecured)				Loans (Secured or Unsecured)		
-	From Trustees	-		-	Good/ Doubtful	-	
-	From Others	-		-			
	Liabilities				Other Loans		
56,71,241.00	For Expenses (As Per Schedule 'C')	28,83,352.00			Advances		
-	For advances	-		-	To Trustees	-	
-	For Rent and other Deposits	-		-	To Employees		
-	For Sundry Credit Balances	-		-	TDS on Salary 20-21	70,750.00	70,750.00
				-	To Contractor	-	
				-	To Lawyers	-	
				-	To Others	-	
72,75,875.56	Current Liabilities (As Per Schedule 'D')						
				28,83,352.00			
				74,73,840.56			
1,29,47,116.56	Subtotal C/F		1,03,57,192.56		Subtotal C/F		1,13,37,600.00



Name of Trust : PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND SHRIKRUSHNA S. DHAMANKAR INSTITUTE OF MANAGEMENT-
COLLEGE OF ENGINEERING, MHASRUL NASHIK

Trust No. F-35

Address:- 206, Dindori Road, Mhasrul, Nashik
BALANCE SHEET AS AT 31.03.2022

31.3.2021	Funds & Liabilities	₹	₹	31.3.2021	Properties & Assets	₹	₹
1,29,47,116.56	Subtotal B/F		1,03,57,192.56		Subtotal B/F		1,13,37,500.00
	Inter Institutional Balances				Income Outstanding		
	Pune Vidyarthi Griha Mhasrul Branch				Rent		
1,60,50,201.21	Opening Balance	2,61,73,111.67			Interest		
5,16,36,860.00	Add:- Received during the year	2,77,45,554.24			Other Income		
6,76,87,061.21		5,39,18,665.91		1,70,66,995.54	Fees Receivable from:	2,92,01,937.24	
1,68,33,426.00	Less:- Payment during the year	74,78,704.00		87,26,774.00	Government : DTE and SWO Students	75,81,739.30	3,67,83,676.54
5,08,53,635.21		4,64,39,961.91					
2,46,80,523.54	Less:- Deficit during the year	77,68,422.47	3,86,71,539.44	16,28,692.69	Cash and Bank Balance		9,07,455.46
2,61,73,111.67					(As Per Schedule 'B')		
	Income and Expenditure Account						
	Balance as per Balance -Sheet						
3,91,20,228.23	Total		4,90,28,732.00	3,91,20,228.23	Total		4,90,28,732.00

We hereby certify that the above statement is true & correct to the best of our knowledge & belief.

Accountant

Principal

Director

Treasurer

Secretary

Chairman

PUNE VIDYARTHI GRIHA

For M/s. Bhide & Shah
Chartered Accountants



(Samir V. Bhide)

Partner

M No. 46274

Firm Registration No. 119383 W

27 SEP 2022

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

Name of Trust : PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND SHRIKRUSHNA S. DHAMANKAR INSTITUTE OF MANAGEMENT-

COLLEGE OF ENGINEERING, MHASRUL NASHIK

Trust No. F-35

Address:- 206, Dindori Road, Mhasrul, Nashik

Income And Expenditure Account For The Year Ended 31.03.2022

31.3.2021	Expenditure	₹	31.3.2021	Income	₹
-	To Expenditure in respect of Properties	-	By Rent	-	-
-	Rates, Taxes, Cessss.	-	By Interest	-	-
-	Repairs and Maintenance	-	On Securities	-	-
-	Salaries	-	On Loans	-	-
-	Depreciation (By way of provision or adjustment)	-	On Bank Account	44,520	31,747.00
-	Building Rent	-	By Dividend	-	-
-	Other Expenses	-	By Donations	-	-
-	To Establishment Expenses	-	By Income from Other Sources	2,79,43,534	3,95,53,822.00
-	To Remuneration to trustees	-	(As per Schdule F)	-	-
-	To Remuneration	-			
-	To Legal Expenses	-			
-	To Audit Fees	-			
-	To Contribution and Fees.	-			
-	To amounts written off-	-			
-	a) Bad Debts	-			
-	b) Loan Scholarships	-			
-	c) Irrecoverable rents.	-			
-	d) Other Items	-			
-	Subtotal C/F	-	Subtotal C/F		3,95,85,569



Name of Trust : PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND SHRIKRUSHNA S. DHAMANKAR INSTITUTE OF MANAGEMENT-
COLLEGE OF ENGINEERING, MHASRUL NASHIK

Trust No. F-35

Address:- 206, Dindori Road, Mhasrul, Nashik

Income And Expenditure Account For The Year Ended 31.03.2022

31.3.2021	Expenditure	₹	31.3.2021	Income	₹
-	Subtotal B/F	-	2,79,88,054	Subtotal B/F	3,95,85,569
16,57,463	To Miscellaneous Expenses	15,66,309.00			
-	To Depreciation (As Per Schedule 'A')	-			
-	To Amounts transferred to Reserve or specific funds.	-			
5,10,11,115	To Expenditure on objects of the trust.	4,57,87,682.47			
-	a) Religious	-			
-	b) Educational (As Per Schedule-E)	-			
-	c) Medical Relief	-			
-	d) Relief of Poverty	-			
-	e) Other Charitable objects.	-			
-	To Surplus carried to Balance Sheet	-			
5,26,68,578	Total	4,73,53,991.47	5,26,68,578	Total	4,73,53,991.47

We hereby certify the above statement to be true & correct to the best of our knowledge and belief.

Examined & found correct subject to our report of even date

For M/s. Bhide & Shah
Chartered Accountants



[Signature]
Director

[Signature]
Principal

[Signature]
Accountant

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

(Samir V. Bhide)
Partner

M No. 46274

Firm Registration No. 119383 W

27 SEP 2022

PUNE VIDYARTHI GRIHA

Name of Trust : PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND SHRIKRUSHNA S. DHAMANKAR
INSTITUTE OF MANAGEMENT- COLLEGE OF ENGINEERING , MHASRUL NASHIK

Trust No. F-35

Address:- 208, Dindori Road, Mhasrul, Nashik

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Receipts	₹	₹	Payments	₹	₹
Opening Balance			Current Liabilities		
Cash-in-hand	4,918		Advance to Staff	10,000	
Revenue Stamp	364		Exam Fees Jan 2022	7,00,150	
Bank Accounts	16,23,413	16,28,693	Group Gratuity	1,25,000	
Current Liabilities			Private Scholarship	37,362	
Advance to Staff	10,000		PVGCOET Staff Patasnrha	2,17,800	
Exam Fees Jan 2022	6,99,009		PVG Tax Liability	2,19,150	
GST Payable	1,842		Students Advance Fees	13,000	
Private Scholarship	37,362		Students Deposit	1,80,000	
PVGCOET Staff Patasantha	26,300		Provisions	2,48,78,220	
PVG Tax Liability	2,19,150		Sundry Creditors	1,48,274	
Provisions	2,18,84,131		Govt. Liabilities	8,63,247	
Govt. Liabilities	10,82,926		Students Liabilities	6,47,893	2,80,37,896
Students Liabilities	6,97,678	2,46,58,398	Fixed Assets		
Fixed Assets			Computer	1,80,739	
Library Books	1,865	1,865	Dead Stock	5,26,779	
Current Assets			Workshop	2,773	7,10,291
Fees Receivable From Govt.	55,82,775		Current Assets		
Fees Receivable From Students	63,91,458		Fees From Govt.	58,914	
TDS on Salary 20-21	2,16,000	1,21,90,233	Fees Receivable From Students	11,145	
Branch / Divisions			MSEB Deposit	40,567	
PVG Mhasrul Branch	1,20,55,040	1,20,55,040	TDS on Salary 20-21	2,86,750	3,97,376
Indirect Incomes			Branch / Divisions		
Admission Cancellation Charges	2,28,501		PVG Mhasrul Branch	74,78,704	74,78,704
Admission Form Fees	36,858		Indirect Incomes (Income (Indirect))		
Bank Interest	31,747		Admission Cancellation Charges	2,07,751	2,07,751
Bona-fide Fees	240		Indirect Expenses (Expenses (Indirect))		
Library Fine	100		Admission Expenses	3,520	
SPPU Grant	4,68,333		Advertisement Expenses	46,612	
Stationery Fees	3,620		Advocate Fees	5,000	
TC Fees	8,300		Bank Charges	3,465	
Transcript Fees	2,810		Building Insurance	22,704	
Eligibility Fees	1,69,900		Chemistry Lab Expenses	2,832	
College Fees From Students	1,58,82,328	1,68,32,737	Cleaning Expenses	6,759	
			Computer Expenses	20,517	
			Courier Charges	406	
			Electrical Repair and Maintaince	2,23,014	
			Festival Expenses	9,278	
			Honararium Expenses	1,03,450	
			House Keeping Charges	4,63,009	
			Incentive Expenses	38,603	
			Interest and Panalties	35,216	
			Library Expenses	2,521	
			Medical Expenses	3,469	
			MSEB Electricity Bill	13,50,343	
			News Paper Charges	7,158	
			Office Expenses	4,805	
			Periodicals and Subscription	1,49,757	
			PF Adm Charges	74,779	
			PF Employer Share	9,12,696	
			Postage and Courier Expenses	603	
			Printing and Stationery	2,19,684	
			Professional Fees	19,350	
			Refreshment Expenses	1,21,742	
			Repair and Maintaince	7,53,056	
			Security Charges	35,266	
			Sport Expenses	6,372	
Subtotal C/F		6,73,66,966	Subtotal C/F		3,68,32,018

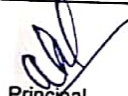
Name of Trust : PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND SHRIKRUSHNA S. DHAMANKAR
INSTITUTE OF MANAGEMENT- COLLEGE OF ENGINEERING , MHASRUL NASHIK
Trust No. F-35

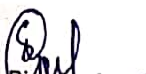
Address:- 206, Dindori Road, Mhasrul, Nashik

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Receipts	₹	₹	Payments	₹	₹
Subtotal B/F		6,73,66,966	Subtotal B/F		3,68,32,018
			Students insurance	2,39,256	
			Telephone Expenses	1,29,827	
			Training and Placement Exp.	19,508	
			Travelling Expenses	72,456	
			University Expenses	5,35,248	
			Visiting Faculty Remuneration	1,38,382	
			Website Charges	8,850	
			Processing Fees	8,58,091	
			Salary Expenses	2,29,79,999	2,96,27,492
			Closing Balance		
			Cash-in-hand	4,352	
			Revenue Stamp	796	
			Bank Accounts	9,02,307	9,07,455
Total		6,73,66,966	Total		6,73,66,966


Accountant

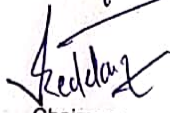

Principal


Director

For M/s. Bhide & Shah
Chartered Accountants


Treasurer


Secretary
PUNE VIDYARTHI GRIHA

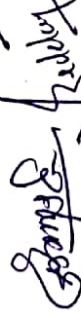

Chairman

(Samir V. Bhide)
Partner
Firm Registration No.119383 W

PUNE VIDYARTHI GRIHA'S
PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND SHRIKRUSHNA S. DHAMANKAR INSTITUTE OF MANAGEMENT- COLLEGE OF ENGINEERING ,
MHASRUL NASHIK

Schedule 'A' : Fixed Asstes as on 31/03/2022

Sr. No.	Particulars	Rate	Opening Balance as on 01/04/2021	Additions Before 30th Sept	Additions After 30th Sept	Deletion	Gross Block	Depreciation Opening Balance	During the year	WDV as on 31/03/2022
1	Batteries	15%	45,170.00				45,170.00	3,662.00	6,776.00	38,394.00
2	Computer	40%	4,63,569.00	4,78,929.00	88,210.00	-	10,30,708.00	6,49,363.00	3,94,641.00	6,36,067.00
3	Dead Stock	10%	13,34,629.00		5,26,779.00	-	18,61,408.00	3,06,644.00	1,59,802.00	17,01,606.00
4	Furniture	10%	9,84,786.00			-	9,84,786.00	2,19,074.00	98,479.00	8,86,307.00
5	Gymkhana Equipment	15%	77,466.00			-	77,466.00	35,049.00	11,620.00	65,846.00
6	Intercom Systems	15%	8,739.00			-	8,739.00	4,053.00	1,311.00	7,428.00
7	Lab Equipment	15%	48,22,702.00			-	48,22,702.00	22,36,882.00	7,23,405.00	40,99,297.00
8	Library Books	40%	1,09,801.00			1,865.00	1,07,936.00	1,67,264.00	43,174.00	64,762.00
9	UPS	15%	15,060.00			-	15,060.00	6,986.00	2,259.00	12,801.00
10	Workshop Equipment	15%	8,29,510.00	2,773.00		-	8,32,283.00	3,78,815.00	1,24,842.00	7,07,441.00
Total			86,91,432.00	4,81,702.00	6,14,989.00	1,865.00	97,86,258.00	40,07,792.00	15,66,309.00	82,19,949.00

 Accountant
 Principal
 Secretary
 Chairman
PUNE VIDYARTHI GRIHA



PUNE VIDYARTHI GRIHA'S

PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND SHRIKRIUSHNA S. DHAMANKAR
INSTITUTE OF MANAGEMENT- COLLEGE OF ENGINEERING , MHASRUL NASHIK
Schedule forming part of Books of Accounts as on 31/03/2022

Schedule 'B' : Cash and Bank Balance

2021	Particulars	₹
364	Revenue Stamp	796.00
4916	Cash in Hand	4,352.00
93307	Bank Of Maharashtra A/C No. 60070951900	4,78,854.00
819684.29	State Bank Of India A/C No.31042301384	2,48,588.86
689015.75	State Bank Of India A/C No.31475552687	1,36,402.25
21405.65	State Bank Of India A/C No.34886805084	38,462.35
1628692.69	Total	9,07,455.46

Schedule 'C' : Provision

2021	Particulars	₹
55,250.00	Audit fees Payable	54,000.00
40,129.00	House Keeping Charges Payable	1,48,922.00
4,070.00	PF Admin Charges Payable	6,973.00
	PF Employee Share 21-22	1,36,118.00
1,01,789.00	PF Employer's Share Payable	83,716.00
54,58,120.00	Salary Payable	24,53,623.00
11,883.00	Security Charges Payable	-
56,71,241.00	Total	28,83,352.00

Schedule 'D' : Current Liabilities

2021	Particulars	₹
79,502.00	Advance Fees From Students	4,26,000.00
	Staff Income Tax	8,039.00
3,750.00	TDS on Cont and Professional Fees	7,294.00
	Excess Fees Refund to Students	56,325.00
13,834.00	Education Loan	12,02,990.56
13,82,990.56	Library, Laboratory and Coution Money Deposit	26,300.00
2,17,600.00	Patasantha	
1,51,201.00	PF Employee's Share Payable	7,900.00
13,300.00	Professinal Tax Payable	57,30,803.00
54,05,509.00	Provision for Gratuity	8,189.00
8,189.00	PVGCOET Staff LIC	
7275875.56	Total	74,73,840.56

f B
Accountant

Principal

Director

Treasurer

Secretary

Chairman

PUNE VIDYARTHI GRIHA



PUNE VIDYARTHI GRIHA'S
PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND SHRIKRUSHNA S. DHAMANKAR
INSTITUTE OF MANAGEMENT- COLLEGE OF ENGINEERING, MHASRUL NASHIK

Schedule forming part of Books of Accounts as on 31/03/2022

Schedule 'E' : 'To Expenditure on objects of the trust - Educational

2021	Particulars	₹
3,01,92,365	Salary	2,29,79,999.00
10,75,715	PF Employer Share	9,96,412.00
86,695	PF ADM Charges	81,752.00
8,56,856.00	Gratuity Expenses	4,50,294.00
11,000.00	Honararium Expenses	1,03,450.00
-	Incentive Expenses	38,603.00
54,100.00	Visiting Faculty	1,38,382.00
1,50,01,680	Building Rent	1,50,01,680.00
14,957	Building Insurance	22,704.00
12,17,460.00	Electricity Expenses	13,50,343.00
3,42,900.00	Internet Expenses	3,06,800.00
2,20,893.00	Repair and Maintaince	10,05,018.80
84,768.00	Periodicals and Subscription	1,49,757.00
553.00	Postage and Courier Charges	1,009.00
1,21,444.00	Printing and Stationery	2,30,483.00
7,655.00	Office Expenses	4,805.00
1,767.00	News Paper Charges	7,158.00
23,257.00	Cleaning Expenses	6,759.00
40,129.00	Housekeeping Expenses	6,24,599.00
1,02,638.00	Advertiesment Expenses	46,612.00
59,500.00	Audit Fees	59,000.00
34,320.00	Professional & Consultancy Fees	19,350.00
-	Advocate Fees	11,800.00
1,50,843.00	Security Charges	1,00,262.24
1,26,604.00	Telephone Expenses	1,29,627.00
1,39,200.00	Water Charges (NMC)	-
3,745.00	Garden Expenses	-
2,587.00	Bank Commission & Charges	3,465.43
3,260.00	Interest and Panalties	36,016.80
69,086.00	Travalling Expenses	72,456.00
8,000.00	Transportation Charges	-
-	Admission Expenses	3,520.00
4,605.00	Festival Expenses	9,278.00
-	Library Expenses	2,521.00
11,895.00	Medical Expenses	3,469.00
39,935.00	Refreshment Expenses	1,21,742.00
3,000.00	Student Welfare	-
-	Students Insurance	2,39,256.00
25,941.00	Sport Expenses	6,372.00
16,464.00	Staff Welfare	-
2,785.00	Training and Placement expenses	19,598.00
7,66,991.00	UOP Exam Expenses	5,36,388.60
13,522.00	Website Charges	8,850.00
72,000	Affiliation Fees	3,06,000.00
-	GST Expenses	-
-	AICTE Charges	2,55,023.60
-	DTE Charges	1,68,400.00
-	ARA Processing Fees	83,400.00
-	FRA Processing Fees	45,267.00
5,10,11,115.00	Total	4,57,87,682.47

Accountant

Principal

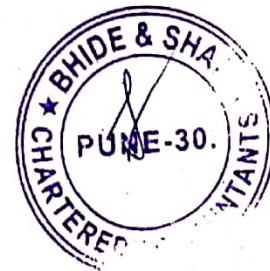
Director

Treasurer

Secretary

Chairman

PUNE VIDYARTHI GRIHA



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PUNE VIDYARTHI GRIHA'S
PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND
SHRIKRUSHNA S. DHAMANKAR INSTITUTE OF MANAGEMENT-
COLLEGE OF ENGINEERING, MHASRUL NASHIK
Schedule forming part of Books of Accounts as on 31/03/2022

Schedule 'F' : By Income from Other Sources

2021	Particulars	₹	₹
	<u>Income from fees</u>		
2,41,58,024	Tuition Fees	34116695	
27,83,616	Development Fees	4153636	
3,53,000	University Other Activity Fees	324000	
2,62,985	University Fees	241380	
	Eligibility Fees	177100	39012811
	<u>Other Income</u>		
5,000	Sundry Balances Written back	240	
	Bonafide Fees	100	
	Library Fine	468333	
3,02,862	University Examination Grant	8300	
11,400	TC Fees	3620	
	Stationery Fees	2810	
	Transcript Fees		
6,778	Miscellaneous Receipts		
38,500	SPPU College Share	20750	504153
7,750	Admission Cancellation Charges		
		38,700	
14,300	Sale of Admission form	1,842	36,858
681	Less - GST Payable		
13,619			
2,79,43,534	Total		3,95,53,822

Accountant

Principal

Director

Treasurer

Secretary

Chairman

PUNE VIDYARTHI GRIHA



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

PUNE VIDYARTHI GRIHA'S COLLEGE OF ENGINEERING AND SHRIKRUSHNA S. DHAMANKAR INSTITUTE OF MANAGEMENT- COLLEGE OF ENGINEERING , MHASRUL NASHIK

INCOME DETAILS FOR GST COMPLAINE FOR YEAR ENDED 31.03.2022

Sr. No.	INCOME	Total	Bifurcation of Post GST Turnover i.e. from April 2020 To March 2021			
			Taxable	Exempt	Non GST	Total
1	2	3	4	5	6	7=(4+5+6)
A	<u>Taxable</u>					
	Sale of Admission Forms	36,858	36,858			36,858
B	<u>Exempt</u>					
	<u>Fees Received from Students</u>					
	Eligibility Fees	1,77,100				
	Tuition Fees	3,41,16,695		3,41,16,695		3,41,16,695
	Development Fees	41,53,636		41,53,636		41,53,636
	University Fees	2,41,380		2,41,380		2,41,380
	University Other Fees	3,24,000		3,24,000		3,24,000
	Bonafide Fees	240				
	Library Fine	100				
	College Share					
	TC Fees	8,300		8,300		8,300
	Stationery Fees	3,620		3,620		3,620
	Transcript Fees	2,810		2,810		2,810
	Admission Cancellation Charges	20,750		20,750		20,750
	Miscelleneus Fees					
	Interest Saving bank A/c	31,747		31,747		31,747
C	<u>Non GST</u>					
	Grants	4,68,333			4,68,333	4,68,333
	Sundry Balances Written Back					
D	Total As per Income & Expenditure A/C	3,95,85,569	36,858	3,89,02,938	4,68,333	3,94,08,129
E	Total as per GST Return	NA	36,857	3,72,95,322	-	3,73,32,179
F	Difference (D-E)	NA	1	16,07,616	4,68,333	20,75,950

Notes

- 1 The Corrective action regarding difference mentioned at Serial No. "F" above will be taken while submission of Annual Return under GST.

 Accountant
 Principal
 Director
 Treasurer
 Secretary
 Chairman
 PUNE VIDYARTHI GRIHA

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